## CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

ECHO CREEK RANCH SPECIAL SERVICE District for the

fiscal year ended 12/31, 2007.

Board Chairman

12806

301-963-6767

Phone No.

Budget Officer

12.08 of

Date

801-768-4401

Phone No.

Subscribed and sworn to this

day of

, 20<u>ll</u>

NOTARY PUBLIC
SHELLEY LARSEN
910 W 2100 S.
Salt Laks City, Utah 84119
My Commission Expires
March 4, 2009
STATE OF UTAH

(Notary Public)

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office Utah State Capitol Complex E310 PO Box 142310 Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

## District

## Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

12/31/2006

For the year ended

	1	Other Governmental Funds (Capital Projects, Debt Service, Special	Capital Assets and	
<b>Assets</b> Cash and cash equivalents Investments		Kevende & Fellidhellt)	rong Term Debt	+3589-15
Receivables(Summit Cilinty) Capital Assets				9500-00
Building				· imm
Improvements Other than Buildings				1 1
Less Accumulated Depreciation				
Total Assets				}
				70001.10
Liabilities Accounts Payable Interest Payable Other:				
Total Liabilities				0 1
und Balance / Net Assets				
Inreserved				53389 - 15
Ending Fund Balance / Net Assets				533'89.15
ot. Liab. & End. Fund Bal./Net Assets				K32 80 IF

# ECHO CREEK RANCH SPECIAL SERVICE District

# Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

	For the year ended ハン/ 3)	1/2006		
	General Fund	Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)	ntal Funds )ebt Service,	Enterprise Final
Revenues:	Budget Actual	Budget	Actual	
Taxes: Property Tax Other Taxes				
Fee in Lieu of Taxes				
Charges for services Interest Income				23875 00
Other miscellaneous				529.39
Total Revenue				
i otal Nevellue				25088-76
Expenditures/Expenses: Salaries and Benefits				
Other Operating Expenses NOADS Capital Outlay Depreciation				22246.30
Transfers To Other Funds				1 4
Total Expenditures/Expenses				2231.01
Income or (Loss)				611.45
Beginning fund balance/Net Assets Ending fund halance/Net Assets				
Enally fully balance/Net Assets				43887.15